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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 22-30500-HDH
 Case Name: ROGERS, II, DENNIS JAMES
 For the Period Ending: 6/30/2024

Trustee Name: Areva Holder Aurzada
 Date Filed (f) or Converted (c): 03/22/2022 (f)
 §341(a) Meeting Date: 06/15/2022
 Claims Bar Date: 08/14/2024

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	6520 Del Notre Dallas TX 75225-0000	\$1,200,000.00	\$0.00	\$0.00	\$70,000.00
Asset Notes: 04/13/2023 ECF 194 Order on Motion to Compromise (regarding objection to exemption in asset 3 and including asset 1)					
2	2015 Ford F-150 Mileage: 100000	\$30,000.00	\$0.00	\$0.00	FA
3	2020 Lincoln Navigator Mileage: 40000	\$45,000.00	\$0.00	\$0.00	\$30,000.00
Asset Notes: 01/30/2023 ECF 177 Trustee's objection to exemption 04/13/2023 ECF 194 Order on Motion to Compromise (regarding objection to exemption in asset 3 and including asset 1)					
4	sofas, tables, bed, dressers, chairs, rugs, etc	\$15,000.00	\$0.00	\$0.00	FA
5	cell phones,computers, television, Tablets, pinters	\$2,000.00	\$0.00	\$0.00	FA
6	trading cards	\$1,000.00	\$0.00	\$0.00	FA
7	clothes	\$1,000.00	\$0.00	\$0.00	FA
8	wedding ring	\$6,000.00	\$5,500.00	\$0.00	FA
9	Chase accounts -3	\$500.00	\$500.00	\$0.00	FA
10	Debtor can sign on company accounts at 17.2. chase and frost	\$0.00	\$0.00	\$0.00	FA
11	Goldman Sachs	\$178,000.00	\$18,397.86	\$183,683.44	FA
12	Robinhood	\$300.00	\$300.00	\$0.00	FA
13	Acorns	\$437.00	\$437.00	\$0.00	FA
14	Bootstrap Ventures, LLC 100%	Unknown	\$1.00	\$0.00	\$1.00
Asset Notes: Value is a placeholder only while Trustee investigates. Nothing in this report shall constitute an admission or waiver of the Bankruptcy Estate's rights and remedies					
15	OMTC, Inc. 100%	Unknown	\$0.00	\$0.00	\$1.00
Asset Notes: Value is a placeholder only while Trustee investigates. Nothing in this report shall constitute an admission or waiver of the Bankruptcy Estate's rights and remedies					
16	Nomad Development, LLC 100%	\$0.00	\$0.00	\$0.00	\$1.00
Asset Notes: Value is a placeholder only while Trustee investigates. Nothing in this report shall constitute an admission or waiver of the Bankruptcy Estate's rights and remedies					
17	Organ Mountain Energy, LLC 100%	\$0.00	\$0.00	\$0.00	\$1.00
Asset Notes: Value is a placeholder only while Trustee investigates. Nothing in this report shall constitute an admission or waiver of the Bankruptcy Estate's rights and remedies					
18	Montana Amorosa Revocable Trust (2 lots)	\$0.00	\$0.00	\$0.00	\$1.00
Asset Notes: Value is a placeholder only while Trustee investigates. Nothing in this report shall constitute an admission or waiver of the Bankruptcy Estate's rights and remedies					
19	Rhodes Energy Services	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
Asset Notes: 07/12/2022 Trustee filed adv. pro. 22-30500					

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Case No.: 22-30500-HDH
Case Name: ROGERS, II, DENNIS JAMES
For the Period Ending: 6/30/2024

Trustee Name: Areya Holder Aurzada
Date Filed (f) or Converted (c): 03/22/2022 (f)
§341(a) Meeting Date: 06/15/2022
Claims Bar Date: 08/14/2024

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20 Term Insurance Policies - no cash ; Beneficiary: value	\$0.00	\$0.00		\$0.00	FA
21 Settlement with Dennis Woods (u)	\$150,000.00	\$150,000.00		\$0.00	\$150,000.00
Asset Notes: Motion to Compromise filed on 5/9/23 ECF #238					

TOTALS (Excluding unknown value)\$1,709,237.00\$255,135.86\$183,683.44**Gross Value of Remaining Assets**\$330,005.00**Major Activities affecting case closing:**

07/17/2024 The Trustee has filed two adversary proceedings which are currently pending. In addition, a settlement agreement was recently reached on an asserted avoidance action.
07/20/2023 Trustee awaiting settlement payment on compromise regarding house and Lincoln and reviewing other assets.

Initial Projected Date Of Final Report (TFR): 12/31/2024Current Projected Date Of Final Report (TFR): 12/31/2024

/s/ AREYA HOLDER AURZADA

AREYA HOLDER AURZADA